

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 65701 SOUTH WHITTIER SCHOOL DISTRICT

| PASS THROUGH                            |              |                          |          |                   |                            |                               |             |             |        |                       |        |                   |                              | \$34186(a)<br>PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|-------------|-------------|--------|-----------------------|--------|-------------------|------------------------------|--|-------------------------|--------------|
| SUCCESSOR AGENCY PROJECT AREAS          | NEGOTIATED   |                          |          |                   |                            |                               | STATUTORY   |             |        |                       |        |                   |                              |  |                         |              |
|   | PASS THROUGH | \$33401 ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290      |             |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |                         |              |
|   |              |                          |          |                   |                            |                               | FACILITIES  | TAX         | ERAF   | FACILITIES            | TAX    |                   |                              |  |                         |              |
| 25004 SANTA FE SPRINGS - NORWALK BLVD.  | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 4,049.88    | 3,092.76    | 0.00   | 0.00                  | 0.00   | 0.00              | 7,142.64                     | 0.00                                     | 0.00                    | 7,142.64     |
| 25005 SANTA FE SPRINGS - OIL FIELD      | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 5,759.54    | 4,398.38    | 0.00   | 0.00                  | 0.00   | 0.00              | 10,157.92                    | 0.00                                     | 0.00                    | 10,157.92    |
| 25006 SANTA FE SPRINGS - CONSO          | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 4,688.97    | 3,580.82    | 0.00   | 0.00                  | 0.00   | 0.00              | 8,269.79                     | 0.00                                     | 0.00                    | 8,269.79     |
| 25010 SANTA FE SPRINGS - CONSOLIDATED A | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 224.40      | 171.37      | 0.00   | 0.00                  | 0.00   | 0.00              | 395.77                       | 0.00                                     | 0.00                    | 395.77       |
| CURRENT YEAR (2015-16) TOTAL (A)        | \$0.00       | \$0.00                   | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$14,722.79 | \$11,243.33 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$25,966.12                  | \$0.00                                   | \$0.00                  | \$25,966.12  |

| PASS THROUGH                            |              |                          |          |                   |                            |                               |            |          |        |                       |        |                   |                              |  |  | NET<br>TOTAL |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|----------|--------|-----------------------|--------|-------------------|------------------------------|--|--|--------------|
| SUCCESSOR AGENCY PROJECT AREAS          | NEGOTIATED   |                          |          |                   |                            |                               | STATUTORY  |          |        |                       |        |                   |                              |  |  |              |
|   | PASS THROUGH | \$33401 ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290     |          |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |  |              |
|   |              |                          |          |                   |                            |                               | FACILITIES | TAX      | ERAF   | FACILITIES            | TAX    |                   |                              |  |  |              |
| 25004 SANTA FE SPRINGS - NORWALK BLVD.  | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 148.95     | 113.75   | 0.00   | 0.00                  | 0.00   | 0.00              | 262.70                       |  |  | 262.70       |
| 25005 SANTA FE SPRINGS - OIL FIELD      | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 358.88     | 274.06   | 0.00   | 0.00                  | 0.00   | 0.00              | 632.94                       |  |  | 632.94       |
| 25006 SANTA FE SPRINGS - CONSO          | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 106.33     | 81.20    | 0.00   | 0.00                  | 0.00   | 0.00              | 187.53                       |  |  | 187.53       |
| 25010 SANTA FE SPRINGS - CONSOLIDATED A | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | (2.65)     | (2.03)   | 0.00   | 0.00                  | 0.00   | 0.00              | (4.68)                       |  |  | (4.68)       |
| PRIOR YEAR (2014-15) TOTAL (B)          | \$0.00       | \$0.00                   | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$611.51   | \$466.98 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$1,078.49                   |  |  | \$1,078.49   |

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,334.30 \$11,710.31 \$0.00 \$0.00 \$0.00 \$0.00 \$27,044.61 \$0.00 \$0.00 \$27,044.61

ALLOCATED/DISTRIBUTED 0.00 27,044.61 0.00 0.00 27,044.61

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 65706 COUNTY SCHOOL SERVICE FUND- SOUTH WHITTIER

| PASS THROUGH                            |              |                          |          |                   |                            |                               |            |        |        |                       |        |                   |                              | \$34186(a)<br>PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|------------------------------|--|-------------------------|--------------|
| SUCCESSOR AGENCY PROJECT AREAS          | NEGOTIATED   |                          |          |                   |                            |                               | STATUTORY  |        |        |                       |        |                   |                              |  |                         |              |
|   | PASS THROUGH | \$33401 ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290     |        |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |                         |              |
|   |              |                          |          |                   |                            |                               | FACILITIES | TAX    | ERAF   | FACILITIES            | TAX    |                   |                              |  |                         |              |
| 25004 SANTA FE SPRINGS - NORWALK BLVD.  | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.27       | 0.21   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.48                         | 0.00                                     | 0.00                    | 0.48         |
| 25005 SANTA FE SPRINGS - OIL FIELD      | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.39       | 0.30   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.69                         | 0.00                                     | 0.00                    | 0.69         |
| 25006 SANTA FE SPRINGS - CONSO          | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.32       | 0.24   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.56                         | 0.00                                     | 0.00                    | 0.56         |
| 25010 SANTA FE SPRINGS - CONSOLIDATED A | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.01       | 0.01   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.02                         | 0.00                                     | 0.00                    | 0.02         |
| CURRENT YEAR (2015-16) TOTAL (A)        | \$0.00       | \$0.00                   | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$0.99     | \$0.76 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$1.75                       | \$0.00                                   | \$0.00                  | \$1.75       |

| PASS THROUGH                           |              |                          |          |                   |                            |                               |            |        |        |                       |        |                   |                              |  |  | NET<br>TOTAL |
|--|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|------------------------------|--|--|--------------|
| SUCCESSOR AGENCY PROJECT AREAS         | NEGOTIATED   |                          |          |                   |                            |                               | STATUTORY  |        |        |                       |        |                   |                              |  |  |              |
|  | PASS THROUGH | \$33401 ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290     |        |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |  |              |
|  |              |                          |          |                   |                            |                               | FACILITIES | TAX    | ERAF   | FACILITIES            | TAX    |                   |                              |  |  |              |
| 25004 SANTA FE SPRINGS - NORWALK BLVD. | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.01       | 0.01   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.02                         |  |  | 0.02         |
| 25005 SANTA FE SPRINGS - OIL FIELD     | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.02       | 0.02   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.04                         |  |  | 0.04         |
| 25006 SANTA FE SPRINGS - CONSO         | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.01       | 0.01   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.02                         |  |  | 0.02         |
| PRIOR YEAR (2014-15) TOTAL (B)         | \$0.00       | \$0.00                   | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$0.04     | \$0.04 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$0.08                       |  |  | \$0.08       |

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.03 \$0.80 \$0.00 \$0.00 \$0.00 \$0.00 \$1.83 \$0.00 \$0.00 \$1.83

ALLOCATED/DISTRIBUTED 0.00 1.83 0.00 0.00 1.83

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

| AFFECTED TAXING AGENCY: 65720 SOUTH WHITTIER CHILDREN'S SERVICE CENTER FUND |              |                       |          |               |                         |                         |            |          |        |                       |        |               |                        |                                    |                      |           |
|---|--------------|-----------------------|----------|---------------|-------------------------|-------------------------|------------|----------|--------|-----------------------|--------|---------------|------------------------|------------------------------------|----------------------|-----------|
| PASS THROUGH  |              |                       |          |               |                         |                         |            |          |        |                       |        |               |                        |                                    |                      |           |
|   | NEGOTIATED   |                       |          |               |                         |                         | STATUTORY  |          |        |                       |        |               |                        |                                    |                      |           |
|   |              | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290     |          |        | \$33676 ANNUAL GROWTH |        | SUB-ORDINATED | (b) STATUTORY SUBTOTAL |                                    |                      |           |
|   |              |                       |          |               |                         |                         | FACILITIES | TAX      | ERAF   | FACILITIES            | TAX    |               |                        |                                    |                      |           |
| SUCCESSOR AGENCY PROJECT AREAS  | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | FACILITIES | TAX      | ERAF   | FACILITIES            | TAX    | SUB-ORDINATED | STATUTORY SUBTOTAL     | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| 25004 SANTA FE SPRINGS - NORWALK BLVD.                                      | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 52.92      | 40.41    | 0.00   | 0.00                  | 0.00   | 0.00          | 93.33                  | 0.00                               | 0.00                 | 93.33     |
| 25005 SANTA FE SPRINGS - OIL FIELD  | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 75.27      | 57.48    | 0.00   | 0.00                  | 0.00   | 0.00          | 132.75                 | 0.00                               | 0.00                 | 132.75    |
| 25006 SANTA FE SPRINGS - CONSO  | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 61.27      | 46.79    | 0.00   | 0.00                  | 0.00   | 0.00          | 108.06                 | 0.00                               | 0.00                 | 108.06    |
| 25010 SANTA FE SPRINGS - CONSOLIDATED A                                     | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 2.93       | 2.24     | 0.00   | 0.00                  | 0.00   | 0.00          | 5.17                   | 0.00                               | 0.00                 | 5.17      |
| CURRENT YEAR (2015-16) TOTAL (A)  | \$0.00       | \$0.00                | \$0.00   | \$0.00        | \$0.00                  | \$0.00                  | \$192.39   | \$146.92 | \$0.00 | \$0.00                | \$0.00 | \$0.00        | \$339.31               | \$0.00                             | \$0.00               | \$339.31  |
| PASS THROUGH  |              |                       |          |               |                         |                         |            |          |        |                       |        |               |                        |                                    |                      |           |
|   | NEGOTIATED   |                       |          |               |                         |                         | STATUTORY  |          |        |                       |        |               |                        |                                    |                      |           |
|   |              | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290     |          |        | \$33676 ANNUAL GROWTH |        | SUB-ORDINATED | (b) STATUTORY SUBTOTAL |                                    |                      |           |
|   |              |                       |          |               |                         |                         | FACILITIES | TAX      | ERAF   | FACILITIES            | TAX    |               |                        |                                    |                      |           |
| SUCCESSOR AGENCY PROJECT AREAS  | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | FACILITIES | TAX      | ERAF   | FACILITIES            | TAX    | SUB-ORDINATED | STATUTORY SUBTOTAL     |                                    |                      | NET TOTAL |
| 25004 SANTA FE SPRINGS - NORWALK BLVD.                                      | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 1.95       | 1.49     | 0.00   | 0.00                  | 0.00   | 0.00          | 3.44                   |                                    |                      | 3.44      |
| 25005 SANTA FE SPRINGS - OIL FIELD  | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 4.69       | 3.58     | 0.00   | 0.00                  | 0.00   | 0.00          | 8.27                   |                                    |                      | 8.27      |
| 25006 SANTA FE SPRINGS - CONSO  | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 1.39       | 1.06     | 0.00   | 0.00                  | 0.00   | 0.00          | 2.45                   |                                    |                      | 2.45      |
| 25010 SANTA FE SPRINGS - CONSOLIDATED A                                     | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | (0.03)     | (0.03)   | 0.00   | 0.00                  | 0.00   | 0.00          | (0.06)                 |                                    |                      | (0.06)    |
| PRIOR YEAR (2014-15) TOTAL (B)  | \$0.00       | \$0.00                | \$0.00   | \$0.00        | \$0.00                  | \$0.00                  | \$8.00     | \$6.10   | \$0.00 | \$0.00                | \$0.00 | \$0.00        | \$14.10                |                                    |                      | \$14.10   |
| AGENCY GRAND TOTAL (A+B)  | \$0.00       | \$0.00                | \$0.00   | \$0.00        | \$0.00                  | \$0.00                  | \$200.39   | \$153.02 | \$0.00 | \$0.00                | \$0.00 | \$0.00        | \$353.41               | \$0.00                             | \$0.00               | \$353.41  |
| ALLOCATED/DISTRIBUTED   |              |                       |          |               |                         | 0.00                    |            |          |        |                       |        |               | 353.41                 | 0.00                               | 0.00                 | 353.41    |
| BALANCE DUE   |              |                       |          |               |                         | \$0.00                  |            |          |        |                       |        |               | \$0.00                 | \$0.00                             | \$0.00               | \$0.00    |